

## AGENDA

Waukesha County Finance Committee  
Wednesday, November 20, 2002 – 8:45 a.m.  
Courthouse – Room 179

Pledge of Allegiance  
Public Comments  
Approve Minutes of Oct. 16, 18, 21, & 28, and Nov. 6, 2002  
Executive Committee Report  
Schedule Next Meeting Dates

Announcements  
Read Correspondence  
Meeting Approvals  
Future Agenda Items

### ITEMS FOR DISCUSSION AND CONSIDERATION

1. Bond Update for Elected Officials
2. 3<sup>rd</sup> Quarter Status Report on Claims
3. Ordinance 157 -O-078: Transfer Jurisdiction of Highways with City of Delafield
4. Fund Transfer 2002 -400-1: Public Works – Transfer Funds from Personnel Expenses and Operating Expenses to Operating Expenses
5. Ordinance 157 -O-086: Department of Senior Services to Accept Grant From Scherffius Fund
6. Fund Transfer 2002 -111000-1: Register of Deeds – Transfer Funds from Personnel Expenses and Operating Expenses to Interdepartmental Charges
7. Fund Transfer 2002 -1: Parks & Land Use – Transfer Funds from Operating Expenses to Fixed Assets
8. Fund Transfer 2002 -360000-1: Health & Human Services – Transfer Funds from Personnel Expenses to Operating Expenses
9. 157-O-087: Increase State Revenues and Expenditure Appropriation for the Birth to Three Program in the Waukesha County Department of Health and Human Services
10. 157-O-088: Appropriate Additional Fee for Services Revenue and Increase Expenditure Appropriations in the Waukesha County Department of Health and Human Services 2002 Budget for the Mental Health Center Fund
11. 157-O-089: Appropriate Additional State of Wisconsin Funding and Transfer Funds to Operating Expenses in the Waukesha County Department of Health and Human Services
12. 3<sup>rd</sup> Quarter Status Report on General Funds
13. Ordinance: Ratification of 2002 -2003-2004 Highway Collective Bargaining Agreement (pending ratification vote)

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1,2	Laura Stauffer, Risk Management Administrator	9:00 a.m.
3,4	Rich Bolte, Public Works Director	10:00 a.m.
5	Cathy Bellovary, Senior Services Director	10:20 a.m.
6	Mike Hasslinger, Register of Deeds	10:30 a.m.
6-11	Andy Thelke, Senior Financial Analyst	10:30 a.m.
7	Parks & Land Use Staff	10:50 a.m.
8-11	Peter Schuler, Health & Human Services Director; and Staff	11:00 a.m.
12	Keith Swartz, Budget Manager	11:40 a.m.
12	Mike Baniel, Senior Financial Analyst	11:40 a.m.
13	Jim Richter, Labor Relations Manager	12:40 p.m.

Waukesha County Finance Committee  
Wednesday, November 20, 2002 – 8:45 a.m.  
Courthouse – Room 179

Patricia A. Hauko hl, Chair